



Trustees' Financial Summary

FY2015-16

Submit ID: 0583-77794269

32 Missoula County

0583 Missoula Elem

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification

Business Manager/Clerk: Pat McHugh **Phone #:** (406) 728-2400

(Signature)

(Date)

Chair, Board of Trustees: Marcia Holland

(Signature)

(Date)

County Superintendant Erin Lipkind

(Signature)

(Date)

Software

Accounting Package: Other

For FY16 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.

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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
005	Families in Transistion	LOCAL	N/A	N/A
007	Book Bag Account	LOCAL	N/A	N/A
011	Outdoor Learning Center	LOCAL	N/A	N/A
014	My Student In Need	LOCAL	N/A	N/A
016	Fine Arts Rental and Repair	LOCAL	N/A	N/A
022	PLTW-Heman Foundation	LOCAL	N/A	N/A
023	Bill Harley Donation	LOCAL	N/A	N/A
024	Counseling Grant	LOCAL	N/A	N/A
025	Southgate Mall Donation	LOCAL	N/A	N/A
026	Missoula Public Education Foundation	LOCAL	N/A	N/A
027	Heman Foundation PLTW	LOCAL	N/A	N/A
028	Gamelan Workshop	LOCAL	N/A	N/A
029	Indian Education Fundraising	LOCAL	N/A	N/A
030	Quality Schools - 2015	LOCAL	N/A	N/A
031	Honoring Native American Seniors	LOCAL	N/A	N/A
032	Compass - Gifted Education	LOCAL	N/A	N/A
102	Boxtops for Education	LOCAL	N/A	N/A
103	Missoula Alliance Church Donation	LOCAL	N/A	N/A
105	Willstein Family Donation	LOCAL	N/A	N/A
108	My Student In Need	LOCAL	N/A	N/A
113	Blind and Low Vision Tech Donation	LOCAL	N/A	N/A
116	Medicaid - MAC Program	LOCAL	N/A	N/A
120	Eric Finley Gift	LOCAL	N/A	N/A
123	Rocking Horses	LOCAL	N/A	N/A
125	Pep Can	LOCAL	N/A	N/A
136	Paxson PTA	LOCAL	N/A	N/A
138	Flagship	LOCAL	N/A	N/A
142	Family Resource Center (FRC)	LOCAL	N/A	N/A
144	Missoula International School	LOCAL	N/A	N/A
150	Laura Bush Foundation Grant	LOCAL	N/A	N/A
153	Exxon Mobile Donation	LOCAL	N/A	N/A
155	Walla Walla College	LOCAL	N/A	N/A

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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
163	Indian Education for All OTO Funds	STATE	N/A	N/A
171	Indian Education for All OTO Funds	STATE	N/A	N/A
177	Missoula Public Education Foundation	LOCAL	N/A	N/A
178	One Class At a Time Grant	LOCAL	N/A	N/A
183	PTA Donation	LOCAL	N/A	N/A
187	Target Donations	LOCAL	N/A	N/A
194	School Store	LOCAL	N/A	N/A
198	Middle School Robotics	LOCAL	N/A	N/A
201	Preschool	LOCAL	N/A	N/A
204	SBMH	FEDERAL	Q215E110133	84.215E
241	Asthma Minigrant - DPHHS	STATE	N/A	N/A
247	Heman Foundation Donation/Grant	LOCAL	N/A	N/A
255	Shape P-20 Washington Foundation	LOCAL	N/A	N/A
256	Shape P-20 Washington Foundation	LOCAL	N/A	N/A
270	Medicaid - Direct Billing	LOCAL	N/A	N/A
303	Create Missoula - Fine Arts	LOCAL	N/A	N/A
403	Create Missoula - Fine Arts	LOCAL	N/A	N/A
500	Title I, Part A, Improving Basic Programs	FEDERAL	032-0583-3115	84.010A
504	Emergency Immigrant	FEDERAL	032-0583-4115I	84.365A
507	21st Century Community Learning	FEDERAL	032-0583-1715	84.287
508	21st Century Community Learning	FEDERAL	032-0583-1715	84.287
510	Title I - Schoolwide	FEDERAL	032-0583-3215	Federal
515	RTI/MBI	FEDERAL	032-0583-7715INST	84.027A
540	McKinney Vento	FEDERAL	032-0583-5715	84.196A
550	Title I, Part C, Migrant Ed	FEDERAL	032-0583-3615	84.011A
554	Gifted & Talented	STATE	032-0583-1315	N/A
561	Title IIA	FEDERAL	032-0583-1415	84.367A
570	Harvest of the Month	LOCAL	N/A	N/A
575	Title III Part A English Language Acquisition	FEDERAL	032-0583-4115	84.365A
577	2014-2015 IDEA Preschool	FEDERAL	032-0584-7915	84.173
578	2014-2015 Title VII	FEDERAL	S060A140873	84.060A
600	Title I, Part A, Improving Basic Programs	FEDERAL	032-0583-3116	84.010A

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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
607	21st Century Community Learning	FEDERAL	032-0583-1716	84.287
608	21st Century Community Learning	FEDERAL	032-0583-1716	84.287
610	Title I - Schoolwide	FEDERAL	032-0583-3216	Federal
615	IDEA-MTSS	FEDERAL	032-0583-7716INST	84.027A
628	Private Short Term Gift	LOCAL	N/A	N/A
629	Donations - Kiwanis	LOCAL	N/A	N/A
630	Donations	LOCAL	N/A	N/A
640	McKinney-Vento	FEDERAL	032-0583-5716	84.192
650	Title I, Part C, Migrant Ed	FEDERAL	032-0583-3616	84.011A
654	Gifted and Talented	STATE	032-0583-1316	State
661	Title II Part A	FEDERAL	032-0583-1416	84.367
675	Title III Part A English Language Acquisition	FEDERAL	032-0583-4116	84.365A
676	IDEA Part B	FEDERAL	032-0584-7716	84.027
677	IDEA Preschool	FEDERAL	032-0584-7916	84.173A
678	Title VII, Indian Education	FEDERAL	S060A150873	84.060
700	Missoula Education Foundation	LOCAL	N/A	N/A
729	PTA Technology	LOCAL	N/A	N/A
800	Indirect Costs	LOCAL	N/A	N/A
828	Technology Donations	LOCAL	N/A	N/A
845	Lot Striping/Computers	LOCAL	N/A	N/A

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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,149,163.49	553,243.61		(229,266.52)
02	Taxes Receivable - Real and Personal (120-149)	265,261.00	69,996.00		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	84,951.55			
06	Other Current Assets (190-210)	90,612.01			
07	Inventories (220 & 230)				28,602.16
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,589,988.05	623,239.61		(200,664.36)
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	127,725.98	22,813.92		5,405.08
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	127,725.98	22,813.92		5,405.08
DEFERRED INFLOWS					
36	Deferred Inflows (680)	265,261.00	69,996.00		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				28,602.16
38	Reserve for Encumbrances (953)	76,464.05			1,297.68
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,120,537.02	530,429.69		(235,969.28)
52	TOTAL FUND BALANCE/EQUITY	2,197,001.07	530,429.69		(206,069.44)
53	TOTAL LIABILITIES AND FUND BALANCE	2,589,988.05	623,239.61		(200,664.36)

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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	102,825.85	1,440,706.81	1,648,621.82	117,725.85
02	Taxes Receivable - Real and Personal (120-149)				2,242.00
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			1,406,897.62	
06	Other Current Assets (190-210)		10,408.55	16,194.70	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	102,825.85	1,451,115.36	3,071,714.14	119,967.85
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	9,820.00		21,007.74	920.00
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	9,820.00		21,007.74	920.00
DEFERRED INFLOWS					
36	Deferred Inflows (680)			57.30	2,260.00
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			40,049.80	19,950.77
48	Fund Balance for Budget	93,005.85	1,451,115.36	3,010,599.30	96,837.08
52	TOTAL FUND BALANCE/EQUITY	93,005.85	1,451,115.36	3,050,649.10	116,787.85
53	TOTAL LIABILITIES AND FUND BALANCE	102,825.85	1,451,115.36	3,071,714.14	119,967.85

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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			5,089.49	
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			5,089.49	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			1,088.54	
48	Fund Balance for Budget			4,000.95	
52	TOTAL FUND BALANCE/EQUITY			5,089.49	
53	TOTAL LIABILITIES AND FUND BALANCE			5,089.49	

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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	219,607.76	6,371.64		128,586.91
02	Taxes Receivable - Real and Personal (120-149)	18,636.00			116.00
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	2,671.40			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	240,915.16	6,371.64		128,702.91
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	86,172.96			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	86,172.96			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	18,636.00			116.00
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	80,080.07			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	56,026.13	6,371.64		128,586.91
52	TOTAL FUND BALANCE/EQUITY	136,106.20	6,371.64		128,586.91
53	TOTAL LIABILITIES AND FUND BALANCE	240,915.16	6,371.64		128,702.91

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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	54,652,980.95	2,428,531.47		
02	Taxes Receivable - Real and Personal (120-149)		12,572.00		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	54,652,980.95	2,441,103.47		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	646,412.81	3,393.46		
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES	646,412.81	3,393.46		
DEFERRED INFLOWS					
36	Deferred Inflows (680)		12,572.00		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	28,311,059.79	43,752.79		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	25,695,508.35	2,381,385.22		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	54,006,568.14	2,425,138.01		
53	TOTAL LIABILITIES AND FUND BALANCE	54,652,980.95	2,441,103.47		

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Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			5,068,552.48	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			4,005.85	
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS			5,072,558.33	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			348,372.32	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES			348,372.32	
DEFERRED INFLOWS					
36	Deferred Inflows (680)			1,001,829.36	
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			3,722,356.65	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			3,722,356.65	
53	TOTAL LIABILITIES AND FUND BALANCE			5,072,558.33	

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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	13,039.99		138,581.30	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	13,039.99		138,581.30	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	13,039.99		138,581.30	
52	TOTAL FUND BALANCE/EQUITY	13,039.99		138,581.30	
53	TOTAL LIABILITIES AND FUND BALANCE	13,039.99		138,581.30	

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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

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Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
1110	District Tax Levy	11,760,918.47	11,798,815.57
1310	Individual Tuition	19,003.78	52,475.16
1510	Interest Earnings	7,921.81	11,197.04
1900	Other Revenue from Local Sources	1,606.47	0.00
3110	Direct State Aid	12,831,808.64	13,427,092.34
3111	Quality Educator	1,240,993.03	1,248,677.22
3112	At Risk Student	198,894.10	198,384.93
3113	Indian Education For All	106,284.00	112,501.44
3114	American Indian Achievement Gap	77,800.00	84,460.00
3115	State Spec Ed Allowable Cost Pymt to Districts	2,120,208.46	2,479,625.71
3116	Data For Achievement	78,150.00	107,760.00
3117	State Tuition for State Placement	17,803.02	3,088.89
3118	Natural Resource Development	89,961.25	150,740.56
3120	State Guaranteed Tax Base Aid	4,984,471.40	5,369,385.36
3444	State School Block Grant	1,296,911.67	1,296,911.67
3446	SB96 Block Grant Reimbursement	105,845.13	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		34,938,581.23	36,341,115.89

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	14,604,080.00	15,515,441.76
			2XX	Personal Services - Employee Benefits	2,228,640.02	2,292,263.42
			3XX	Purchased Professional and Technical Services	26,926.98	22,479.51
			4XX	Purchased Property Services	1,908.95	2,638.31
			5XX	Other Purchased Services	19,981.73	21,970.05
			6XX	Supplies and Materials	409,049.59	663,754.03
		21XX	Support Services - Students			
			1XX	Personal Services - Salaries	1,045,774.23	1,136,843.38
			2XX	Personal Services - Employee Benefits	138,670.08	159,679.27
			3XX	Purchased Professional and Technical Services	90,000.00	98,000.00
			5XX	Other Purchased Services	14,935.68	7,697.82
			6XX	Supplies and Materials	5,056.31	4,849.05
			8XX	Other Expenditures	300.00	0.00
		221X	Improvement of Instruction Services			
			1XX	Personal Services - Salaries	207,476.05	230,831.15
			2XX	Personal Services - Employee Benefits	17,879.81	25,758.38

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			3XX Purchased Professional and Technical Services	18,775.60	9,411.47
			5XX Other Purchased Services	9,161.69	19,405.52
			6XX Supplies and Materials	2,920.70	1,992.05
			810 Dues and Fees	350.00	314.74
		222X Educational Media Services			
			1XX Personal Services - Salaries	799,310.75	822,487.88
			2XX Personal Services - Employee Benefits	116,397.70	119,198.15
			3XX Purchased Professional and Technical Services	0.00	1,767.57
			5XX Other Purchased Services	4,083.95	3,971.63
			6XX Supplies and Materials	85,892.55	93,099.70
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	503,426.92	482,522.78
			2XX Personal Services - Employee Benefits	52,544.13	60,292.46
			3XX Purchased Professional and Technical Services	34,127.00	72,344.18
			5XX Other Purchased Services	22,656.00	15,068.03
			6XX Supplies and Materials	21,942.22	27,539.63
			810 Dues and Fees	0.00	20,943.26
			8XX Other Expenditures	81,758.45	67,831.80
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	2,009,605.79	1,964,017.11
			2XX Personal Services - Employee Benefits	271,699.35	270,316.18
			5XX Other Purchased Services	14,156.07	12,223.77
			6XX Supplies and Materials	1,461.04	2,130.91
			810 Dues and Fees	0.00	516.74
		25XX Support Services - Business			
			1XX Personal Services - Salaries	352,433.76	397,938.25
			2XX Personal Services - Employee Benefits	58,576.22	76,034.86
			3XX Purchased Professional and Technical Services	79,186.52	192,337.09
			5XX Other Purchased Services	75,174.41	138,229.78
			6XX Supplies and Materials	56,238.06	84,568.83
			810 Dues and Fees	387.75	433.75
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	1,626,193.75	1,660,082.92
			2XX Personal Services - Employee Benefits	383,583.22	466,116.06
			3XX Purchased Professional and Technical Services	6,704.33	5,524.70
			4XX Purchased Property Services	975,509.80	914,760.67
			5XX Other Purchased Services	237,780.46	255,951.85
			6XX Supplies and Materials	182,636.70	169,807.23
		27XX Student Transportation Services			
			5XX Other Purchased Services	14,574.74	16,402.66

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	260 Non-Grant Bilingual Education					
	1XXX Instruction					
		1XX	Personal Services - Salaries	45,065.12	21,626.26	
		2XX	Personal Services - Employee Benefits	11,630.43	7,226.07	
		3XX	Purchased Professional and Technical Services	1,484.00	21.33	
		5XX	Other Purchased Services	1,312.93	1,223.12	
		6XX	Supplies and Materials	203.07	919.59	
	280 Special Education - Local and State					
	1XXX Instruction					
		1XX	Personal Services - Salaries	3,671,800.77	3,738,919.40	
		2XX	Personal Services - Employee Benefits	874,951.47	951,070.30	
		3XX	Purchased Professional and Technical Services	5,308.82	1,050.00	
		4XX	Purchased Property Services	324.00	0.00	
		5XX	Other Purchased Services	11,265.38	7,851.44	
		6XX	Supplies and Materials	25,184.78	34,819.86	
	21XX Support Services - Students					
		1XX	Personal Services - Salaries	1,404,982.83	1,350,093.55	
		2XX	Personal Services - Employee Benefits	214,888.64	209,118.29	
		3XX	Purchased Professional and Technical Services	195,133.63	211,933.81	
		5XX	Other Purchased Services	5,081.73	12,309.61	
		6XX	Supplies and Materials	7,478.46	4,073.76	
	24XX Support Services - School Administration					
		1XX	Personal Services - Salaries	103,962.60	133,043.67	
		2XX	Personal Services - Employee Benefits	13,110.91	14,190.20	
		5XX	Other Purchased Services	1,429.89	1,288.30	
	316 Data For Achievement					
	24XX Support Services - School Administration					
		1XX	Personal Services - Salaries	69,023.59	96,738.19	
		2XX	Personal Services - Employee Benefits	9,126.41	12,394.50	
	360 State Gifted & Talented Reimbursement					
	1XXX Instruction					
		1XX	Personal Services - Salaries	115,787.94	160,371.51	
		2XX	Personal Services - Employee Benefits	21,038.14	22,012.86	
		3XX	Purchased Professional and Technical Services	2,519.29	2,091.63	
		5XX	Other Purchased Services	2,425.85	2,277.76	
		6XX	Supplies and Materials	7,619.49	12,131.15	
	21XX Support Services - Students					
		1XX	Personal Services - Salaries	185.22	0.00	
		2XX	Personal Services - Employee Benefits	1.00	0.00	
		5XX	Other Purchased Services	281.38	0.00	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
	365 Indian Education for All - OTO & Ongoing				
	1XXX Instruction				
		1XX	Personal Services - Salaries	83,092.27	86,535.31
		2XX	Personal Services - Employee Benefits	23,325.55	25,635.63
	710 School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
		1XX	Personal Services - Salaries	16,801.64	14,821.07
		2XX	Personal Services - Employee Benefits	2,323.67	2,139.16
		6XX	Supplies and Materials	779.05	1,400.47
	720 School Sponsored Athletics				
	27XX Student Transportation Services				
		5XX	Other Purchased Services	0.00	3,713.32
	35XX Extracurricular - Athletics				
		1XX	Personal Services - Salaries	39,497.87	36,962.69
		2XX	Personal Services - Employee Benefits	1,824.09	3,924.73
		5XX	Other Purchased Services	3,380.96	0.00
		6XX	Supplies and Materials	2,232.72	1,274.85
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
		1XX	Personal Services - Salaries	229,308.96	211,311.62
		2XX	Personal Services - Employee Benefits	41,326.89	43,951.13
		3XX	Purchased Professional and Technical Services	7,895.05	6,076.00
	999 Undistributed				
	62XX Resources Transferred to Other School Districts or Cooperatives				
		920	Resources Transferred to Other School Districts or Cooperatives	0.00	100,000.00
910					
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX	Personal Services - Salaries	42,798.25	0.00
		6XX	Supplies and Materials	113,183.24	0.00
	23XX Support Services - General Administration				
		810	Dues and Fees	51,748.13	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>34,392,055.17</u>	<u>36,174,332.48</u>



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Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance					2,030,924.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					36,341,115.89	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					36,174,332.48	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	76,464.05	Less Last Year	77,170.68	(4b)	-706.63	
					-706.63	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,197,001.07	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	3,110,428.50	3,123,871.32
	1510 Interest Earnings	1,250.75	1,778.52
	2220 County On-Schedule Trans Reimb	175,000.00	182,990.07
	3210 State On-Schedule Trans Reimb	175,000.00	182,990.08
	3444 State School Block Grant	148,353.26	148,353.26
	3446 SB96 Block Grant Reimbursement	26,834.54	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,636,867.05	3,639,983.25

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		27XX	Student Transportation Services		
			1XX Personal Services - Salaries	138,350.81	145,156.52
			2XX Personal Services - Employee Benefits	14,781.92	15,556.37
			5XX Other Purchased Services	1,717,884.91	1,733,518.54
	280	Special Education - Local and State			
		27XX	Student Transportation Services		
			5XX Other Purchased Services	1,609,377.96	1,690,109.77
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,480,395.60	3,584,341.20

Schedule Of Changes Worksheet Fund Code 10

Beginning Fund Balance	474,787.64	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,639,983.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,584,341.20	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	530,429.69	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 12

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	301.74	0.00
	1611 National School Lunch Program	411,390.70	259,937.92
	1630 Catering Sales	0.00	2,799.68
	1900 Other Revenue from Local Sources	0.00	12,285.00
	3220 State Food Services Match	0.00	7,664.52
	4550 Federal Child Nutrition	1,551,784.33	1,716,511.69
	4555 School Foods Summer Program - 10.559	103,982.28	31,831.79
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,067,459.05	2,031,030.60

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 12

PRC	Program	Function	Object	2015 Value	2016 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	849,259.13	868,345.87
			2XX Personal Services - Employee Benefits	236,005.95	250,905.23
			4XX Purchased Property Services	54,349.38	73,852.17
			5XX Other Purchased Services	6,301.72	1,821.15
			6XX Supplies and Materials	980,287.93	1,134,666.45
			810 Dues and Fees	1,913.00	0.00
			8XX Other Expenditures	0.00	8,371.60
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,128,117.11	2,337,962.47

Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance					104,725.28 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,031,030.60 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,337,962.47 (3)
Increase/Decrease of Reserve for Inventories					
This Year	28,602.16	Less Last Year	20,639.45	(4a)	7,962.71
Increase/Decrease of Reserve for Encumbrances					
This Year	1,297.68	Less Last Year	13,123.24	(4b)	-11,825.56
					-3,862.85 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					-206,069.44 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 13

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	200.69	365.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>200.69</u>	<u>365.48</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 13

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services		180.00	9,640.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>180.00</u>	<u>9,640.00</u>

Schedule Of Changes Worksheet Fund Code 13

Beginning Fund Balance					102,280.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					365.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					9,640.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					93,005.85	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	2,003.90	4,141.34
	2240 County Retirement Distribution	5,109,091.07	4,963,412.36
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,111,094.97	4,967,553.70

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	2,470,338.30	2,590,287.76	
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	179,615.38	171,737.03	
		221X	Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	41,695.15	55,691.79	
		222X	Educational Media Services			
			2XX Personal Services - Employee Benefits	154,338.87	151,824.76	
		23XX	Support Services - General Administration			
			2XX Personal Services - Employee Benefits	74,601.90	71,775.34	
		24XX	Support Services - School Administration			
			2XX Personal Services - Employee Benefits	349,554.91	308,997.25	
		25XX	Support Services - Business			
			2XX Personal Services - Employee Benefits	48,573.54	53,885.15	
		26XX	Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	249,848.53	255,868.73	
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	20,127.88	21,140.19	
	260	Non-Grant Bilingual Education				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	3,586.67	3,266.95	
	271	State and Federal Aggregate of Reimbursements/Indirect Costs				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	0.00	25,822.01	
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	689,372.56	666,919.20	
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	223,718.64	228,535.71	
		24XX	Support Services - School Administration			
			2XX Personal Services - Employee Benefits	16,655.26	35,654.51	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	360 State Gifted & Talented Reimbursement					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits	25,918.95	0.00	
	365 Indian Education for All - OTO & Ongoing					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits	12,797.55	13,666.49	
	610 Adult Continuing Education Programs					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits	5,550.81	5,098.68	
	710 School Sponsored Extracurricular Activities					
	34XX Extracurricular - Activities					
		2XX	Personal Services - Employee Benefits	2,495.78	3,345.36	
	720 School Sponsored Athletics					
	35XX Extracurricular - Athletics					
		2XX	Personal Services - Employee Benefits	7,886.44	7,382.08	
	910 Food Services					
	31XX Food Services					
		2XX	Personal Services - Employee Benefits	113,555.06	123,582.82	
	920 Enterprise or Internal Service Programs					
	32XX Enterprise Services					
		2XX	Personal Services - Employee Benefits	8,633.53	1,938.89	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,698,865.71	4,796,420.70	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					1,279,982.36	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,967,553.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,796,420.70	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,451,115.36	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2016 Value
005 Families in Transistion		
	1920 Contributions/Donations from Private Sources	2,741.00
007 Book Bag Account		
	1920 Contributions/Donations from Private Sources	261.65
014 My Student In Need		
	1920 Contributions/Donations from Private Sources	1,066.04
016 Fine Arts Rental and Repair		
	1910 Rentals	46,696.50
022 PLTW-Heman Foundation		
	1920 Contributions/Donations from Private Sources	497.21
023 Bill Harley Donation		
	1920 Contributions/Donations from Private Sources	1,563.45
025 Southgate Mall Donation		
	1920 Contributions/Donations from Private Sources	1,000.00
026 Missoula Public Education Foundation		
	1920 Contributions/Donations from Private Sources	4,700.00
027 Heman Foundation PLTW		
	1920 Contributions/Donations from Private Sources	91,372.00
028 Gamelan Workshop		
	1920 Contributions/Donations from Private Sources	6,000.00
029 Indian Education Fundraising		
	1920 Contributions/Donations from Private Sources	1,454.94
030 Quality Schools - 2015		
	3720 Quality Schools Facility Grant Program	25,000.00
031 Honoring Native American Seniors		
	1920 Contributions/Donations from Private Sources	5,270.00
032 Compass - Gifted Education		
	1920 Contributions/Donations from Private Sources	1,001.86
102 Boxtops for Education		
	1920 Contributions/Donations from Private Sources	350.00
116 Medicaid - MAC Program		
	3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	46,073.69
120 Eric Finley Gift		
	1920 Contributions/Donations from Private Sources	450.00
123 Rocking Horses		
	1920 Contributions/Donations from Private Sources	1,137.60
125 Pep Can		
	1920 Contributions/Donations from Private Sources	1,711.30

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136 Paxson PTA	
1920 Contributions/Donations from Private Sources	17,916.96
142 Family Resource Center (FRC)	
1920 Contributions/Donations from Private Sources	453.64
144 Missoula International School	
1910 Rentals	62,875.80
150 Laura Bush Foundation Grant	
1920 Contributions/Donations from Private Sources	3,938.19
153 Exxon Mobile Donation	
1920 Contributions/Donations from Private Sources	500.00
155 Walla Walla College	
1900 Other Revenue from Local Sources	25,000.00
1910 Rentals	51,091.36
178 One Class At a Time Grant	
1920 Contributions/Donations from Private Sources	5,239.94
183 PTA Donation	
1920 Contributions/Donations from Private Sources	9,450.42
187 Target Donations	
1920 Contributions/Donations from Private Sources	1,962.37
194 School Store	
1920 Contributions/Donations from Private Sources	5,462.00
198 Middle School Robotics	
1920 Contributions/Donations from Private Sources	3,112.07
201 Preschool	
1920 Contributions/Donations from Private Sources	208,366.97
204 SBMH	
4100 Federal Miscellaneous Grants - Direct from Feds	15,231.80
241 Asthma Minigrant - DPHHS	
3290 State - Other State Grants	1,500.00
255 Shape P-20 Washington Foundation	
1920 Contributions/Donations from Private Sources	60,000.00
256 Shape P-20 Washington Foundation	
1920 Contributions/Donations from Private Sources	225,083.33
270 Medicaid - Direct Billing	
3355 Medicaid - Miscellaneous	104,449.22
303 Create Missoula - Fine Arts	
1920 Contributions/Donations from Private Sources	6,123.30
500 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	230.00
504 Emergency Immigrant	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	8,389.30
507 21st Century Community Learning	
4340 Title IV, Part B, 21st Century Community Learning Centers	1,597.00
508 21st Century Community Learning	
4340 Title IV, Part B, 21st Century Community Learning Centers	2,288.00

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510 Title I - Schoolwide	
4200 Title I, Part A, Improving Basic Programs	295,270.54
540 McKinney Vento	
4380 Title X, Part C, Education of Homeless Children & Youth	6,051.33
550 Title I, Part C, Migrant Ed	
4250 Title I, Part C, Migrant Education	36,405.10
554 Gifted & Talented	
3610 Services for Significant Needs Students	325.00
561 Title IIA	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	16,054.00
570 Harvest of the Month	
4650 Federal Miscellaneous Grants from OPI	172.69
575 Title III Part A English Language Acquisition	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	1,817.08
600 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	19,258.88
607 21st Century Community Learning	
4340 Title IV, Part B, 21st Century Community Learning Centers	49,789.84
608 21st Century Community Learning	
4340 Title IV, Part B, 21st Century Community Learning Centers	68,405.16
610 Title I - Schoolwide	
4200 Title I, Part A, Improving Basic Programs	1,302,873.38
615 IDEA-MTSS	
4560 IDEA, Part B, Children with Disabilities	38,995.03
628 Private Short Term Gift	
1920 Contributions/Donations from Private Sources	3,697.77
629 Donations - Kiwanis	
1920 Contributions/Donations from Private Sources	700.00
630 Donations	
1920 Contributions/Donations from Private Sources	779.55
640 McKinney-Vento	
4380 Title X, Part C, Education of Homeless Children & Youth	26,026.11
650 Title I, Part C, Migrant Ed	
4250 Title I, Part C, Migrant Education	22,994.37
654 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	13,512.95
661 Title II Part A	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	485,050.22
675 Title III Part A English Language Acquisition	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	32,575.16
676 IDEA Part B	
5700 Resources Transferred from Other School Districts or Cooperatives	631,332.23
677 IDEA Preschool	
4570 IDEA Preschool	46,296.00



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678 Title VII, Indian Education

4130 Title VII Indian Education 95,634.08

700 Missoula Education Foundation

1920 Contributions/Donations from Private Sources 10,557.00

729 PTA Technology

1920 Contributions/Donations from Private Sources 4,770.38

800 Indirect Costs

4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements 79,075.40

828 Technology Donations

1920 Contributions/Donations from Private Sources 164.00

845 Lot Striping/Computers

1920 Contributions/Donations from Private Sources 740.22

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:

4,347,932.38

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
005	Families in Transistion				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			1,493.64
		005 Subtotal			1,493.64
007	Book Bag Account				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			493.00
		007 Subtotal			493.00
011	Outdoor Learning Center				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			60.00
		011 Subtotal			60.00
016	Fine Arts Rental and Repair				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		4XX Purchased Property Services			30,720.58
		6XX Supplies and Materials			4,464.16
		016 Subtotal			35,184.74
023	Bill Harley Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		3XX Purchased Professional and Technical Services			2,063.45
		023 Subtotal			2,063.45



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
024	Counseling Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			227.13
		024 Subtotal			227.13
025	Southgate Mall Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			259.69
		025 Subtotal			259.69
026	Missoula Public Education Foundation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			4,559.63
		026 Subtotal			4,559.63
027	Heman Foundation PLTW				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services			5,641.90
		6XX Supplies and Materials			9,154.29
		027 Subtotal			14,796.19
028	Gamelan Workshop				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		3XX Purchased Professional and Technical Services			6,000.00
		028 Subtotal			6,000.00
029	Indian Education Fundraising				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			1,238.21
		029 Subtotal			1,238.21
030	Quality Schools - 2015				
	372 Quality Schools Facility Grant Program				
	26XX Operation and Maintenance of Plant Services				
		3XX Purchased Professional and Technical Services			25,000.00
		030 Subtotal			25,000.00
031	Honoring Native American Seniors				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			4,805.62
		031 Subtotal			4,805.62



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PRC	Program	Function	Object	2015 Value	2016 Value
032	Compass - Gifted Education				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			583.73
		032 Subtotal			583.73
103	Missoula Alliance Church Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			949.14
		103 Subtotal			949.14
105	Willstein Family Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			1,500.00
		105 Subtotal			1,500.00
108	My Student In Need				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			179.86
		108 Subtotal			179.86
113	Blind and Low Vision Tech Donation				
	280 Special Education - Local and State				
	1XXX Instruction				
		6XX Supplies and Materials			3,100.25
		113 Subtotal			3,100.25
116	Medicaid - MAC Program				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries			20,000.00
		116 Subtotal			20,000.00
123	Rocking Horses				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			1,391.00
		123 Subtotal			1,391.00
136	Paxson PTA				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries			1,690.26
		2XX Personal Services - Employee Benefits			81.35
		3XX Purchased Professional and Technical Services			1,751.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
			6XX Supplies and Materials		12,983.97
			136 Subtotal		16,506.58
138	Flagship				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			2XX Personal Services - Employee Benefits		33.22
			138 Subtotal		33.22
142	Family Resource Center (FRC)				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		2,813.33
			2XX Personal Services - Employee Benefits		467.89
			142 Subtotal		3,281.22
150	Laura Bush Foundation Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		3,162.60
			150 Subtotal		3,162.60
163	Indian Education for All OTO Funds				
	365 Indian Education for All - OTO & Ongoing				
	1XXX Instruction				
			6XX Supplies and Materials		331.31
			163 Subtotal		331.31
171	Indian Education for All OTO Funds				
	365 Indian Education for All - OTO & Ongoing				
	1XXX Instruction				
			5XX Other Purchased Services		50.79
			171 Subtotal		50.79
177	Missoula Public Education Foundation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		61.44
			6XX Supplies and Materials		360.80
			177 Subtotal		422.24
178	One Class At a Time Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		4,517.23
			178 Subtotal		4,517.23



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
183	PTA Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX	Personal Services - Salaries		8,223.84
			183 Subtotal		8,223.84
194	School Store				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		3,674.66
			194 Subtotal		3,674.66
198	Middle School Robotics				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX	Other Purchased Services		1,241.40
		6XX	Supplies and Materials		2,354.00
			198 Subtotal		3,595.40
201	Preschool				
	280 Special Education - Local and State				
	1XXX Instruction				
		1XX	Personal Services - Salaries		173,185.32
		2XX	Personal Services - Employee Benefits		27,603.56
		3XX	Purchased Professional and Technical Services		1,921.79
		5XX	Other Purchased Services		168.58
		6XX	Supplies and Materials		5,487.72
			201 Subtotal		208,366.97
204	SBMH				
	410 Miscellaneous Federal Grants Direct from Feds				
	1XXX Instruction				
		3XX	Purchased Professional and Technical Services		7,750.00
		8XX	Other Expenditures		4,903.99
	25XX Support Services - Business				
		1XX	Personal Services - Salaries		2,201.68
		2XX	Personal Services - Employee Benefits		376.13
			204 Subtotal		15,231.80
241	Asthma Minigrant - DPHHS				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
		5XX	Other Purchased Services		1,252.68
			241 Subtotal		1,252.68



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PRC	Program	Function	Object	2015 Value	2016 Value
247	Heman Foundation Donation/Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		6,953.00
			6XX Supplies and Materials		2,458.79
			247 Subtotal		9,411.79
255	Shape P-20 Washington Foundation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		2,932.32
			2XX Personal Services - Employee Benefits		32.05
			5XX Other Purchased Services		34,483.82
			6XX Supplies and Materials		36,389.43
			8XX Other Expenditures		6,944.50
			255 Subtotal		80,782.12
256	Shape P-20 Washington Foundation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		3,450.00
			3XX Purchased Professional and Technical Services		14,520.00
			5XX Other Purchased Services		14,245.47
			6XX Supplies and Materials		34,609.00
			8XX Other Expenditures		8,797.00
			256 Subtotal		75,621.47
270	Medicaid - Direct Billing				
	280 Special Education - Local and State				
	1XXX Instruction				
			1XX Personal Services - Salaries		154,079.67
			2XX Personal Services - Employee Benefits		59,268.64
			6XX Supplies and Materials		32,046.62
	21XX Support Services - Students				
			1XX Personal Services - Salaries		19,115.24
			2XX Personal Services - Employee Benefits		2,693.42
			270 Subtotal		267,203.59
303	Create Missoula - Fine Arts				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		5,842.06
			303 Subtotal		5,842.06



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PRC	Program	Function	Object	2015 Value	2016 Value
500	Title I, Part A, Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			8XX Other Expenditures		230.00
			500 Subtotal		230.00
504	Emergency Immigrant				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			1XX Personal Services - Salaries		5,076.90
			2XX Personal Services - Employee Benefits		3,312.40
			504 Subtotal		8,389.30
507	21st Century Community Learning				
	434	Title IV, Part B, 21st Century Community Learning Centers			
		1XXX	Instruction		
			8XX Other Expenditures		1,597.00
			507 Subtotal		1,597.00
508	21st Century Community Learning				
	434	Title IV, Part B, 21st Century Community Learning Centers			
		1XXX	Instruction		
			8XX Other Expenditures		2,288.00
			508 Subtotal		2,288.00
510	Title I - Schoolwide				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		77,230.73
			2XX Personal Services - Employee Benefits		20,258.14
			3XX Purchased Professional and Technical Services		6,933.63
			5XX Other Purchased Services		11,717.21
			6XX Supplies and Materials		72,017.83
			8XX Other Expenditures		47,954.00
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		7,784.88
			2XX Personal Services - Employee Benefits		3,860.79
			6XX Supplies and Materials		290.25
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		3,620.37
			2XX Personal Services - Employee Benefits		601.49
			5XX Other Purchased Services		27,814.00
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		11,080.86



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PRC	Program	Function	Object	2015 Value	2016 Value
			2XX Personal Services - Employee Benefits		4,106.36
			510 Subtotal		295,270.54
540	McKinney Vento				
	438 Title X, Part C, Education of Homeless Children & Youth				
	1XXX Instruction				
			6XX Supplies and Materials		4,620.00
			8XX Other Expenditures		334.00
	221X Improvement of Instruction Services				
			3XX Purchased Professional and Technical Services		1,097.33
			540 Subtotal		6,051.33
550	Title I, Part C, Migrant Ed				
	425 Title I, Part C, Migrant Education				
	1XXX Instruction				
			1XX Personal Services - Salaries		22,048.65
			2XX Personal Services - Employee Benefits		3,022.98
			8XX Other Expenditures		1,936.00
	21XX Support Services - Students				
			6XX Supplies and Materials		98.11
	27XX Student Transportation Services				
			5XX Other Purchased Services		9,299.36
			550 Subtotal		36,405.10
554	Gifted & Talented				
	360 State Gifted & Talented Reimbursement				
	1XXX Instruction				
			8XX Other Expenditures		325.00
			554 Subtotal		325.00
561	Title IIA				
	430 Title II, Part A, Teacher & Principal Training & Recruiting Fund				
	1XXX Instruction				
			8XX Other Expenditures		16,054.00
			561 Subtotal		16,054.00
570	Harvest of the Month				
	465 Federal Miscellaneous Grants from OPI				
	1XXX Instruction				
			5XX Other Purchased Services		26.60
			570 Subtotal		26.60
575	Title III Part A English Language Acquisition				
	432 Title III, Part A, English Language Acquisition & Language Enhancement				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		651.48



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
			6XX Supplies and Materials		344.60
			8XX Other Expenditures		821.00
			575 Subtotal		1,817.08
600	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		17,093.53
			2XX Personal Services - Employee Benefits		1,916.35
		21XX Support Services - Students			
			6XX Supplies and Materials		249.00
			600 Subtotal		19,258.88
607	21st Century Community Learning				
	434 Title IV, Part B, 21st Century Community Learning Centers				
		1XXX Instruction			
			1XX Personal Services - Salaries		8,463.63
			2XX Personal Services - Employee Benefits		2,056.88
			3XX Purchased Professional and Technical Services		39,112.13
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		157.20
			607 Subtotal		49,789.84
608	21st Century Community Learning				
	434 Title IV, Part B, 21st Century Community Learning Centers				
		1XXX Instruction			
			1XX Personal Services - Salaries		4,853.39
			2XX Personal Services - Employee Benefits		961.15
			3XX Purchased Professional and Technical Services		62,590.62
			608 Subtotal		68,405.16
610	Title I - Schoolwide				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		748,708.67
			2XX Personal Services - Employee Benefits		214,214.39
			3XX Purchased Professional and Technical Services		9,390.90
			5XX Other Purchased Services		20,705.88
			6XX Supplies and Materials		60,835.51
		21XX Support Services - Students			
			1XX Personal Services - Salaries		82,766.16
			2XX Personal Services - Employee Benefits		49,100.88
			6XX Supplies and Materials		8,583.03
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		7,470.45



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
			2XX Personal Services - Employee Benefits		1,304.87
			5XX Other Purchased Services		46,120.73
			6XX Supplies and Materials		554.84
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries		38,784.07
			2XX Personal Services - Employee Benefits		14,333.00
			610 Subtotal		<u>1,302,873.38</u>
615	IDEA-MTSS				
	456 IDEA, Part B, Children with Disabilities				
		1XXX Instruction			
			1XX Personal Services - Salaries		24,606.10
			2XX Personal Services - Employee Benefits		7,802.21
			5XX Other Purchased Services		781.51
			6XX Supplies and Materials		737.14
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		5,068.07
			615 Subtotal		<u>38,995.03</u>
628	Private Short Term Gift				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries		225.75
			5XX Other Purchased Services		69.04
			6XX Supplies and Materials		880.41
			628 Subtotal		<u>1,175.20</u>
629	Donations - Kiwanis				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		147.43
			629 Subtotal		<u>147.43</u>
640	McKinney-Vento				
	438 Title X, Part C, Education of Homeless Children & Youth				
		1XXX Instruction			
			6XX Supplies and Materials		1,376.40
		221X Improvement of Instruction Services			
			3XX Purchased Professional and Technical Services		24,649.71
			640 Subtotal		<u>26,026.11</u>
650	Title I, Part C, Migrant Ed				
	425 Title I, Part C, Migrant Education				
		1XXX Instruction			
			1XX Personal Services - Salaries		11,140.60
			2XX Personal Services - Employee Benefits		1,592.43



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
			6XX Supplies and Materials		905.30
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		1,102.00
			2XX Personal Services - Employee Benefits		214.49
			5XX Other Purchased Services		33.35
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials		752.64
		27XX Student Transportation Services			
			5XX Other Purchased Services		7,253.56
		650 Subtotal			22,994.37
654	Gifted and Talented				
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			1XX Personal Services - Salaries		6,700.00
			2XX Personal Services - Employee Benefits		2,103.10
			6XX Supplies and Materials		950.00
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		3,759.85
		654 Subtotal			13,512.95
661	Title II Part A				
	430 Title II, Part A, Teacher & Principal Training & Recruiting Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries		351,212.76
			2XX Personal Services - Employee Benefits		129,336.46
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		4,501.00
		661 Subtotal			485,050.22
675	Title III Part A English Language Acquisition				
	432 Title III, Part A, English Language Acquisition & Language Enhancement				
		1XXX Instruction			
			1XX Personal Services - Salaries		12,491.28
			2XX Personal Services - Employee Benefits		7,191.92
			3XX Purchased Professional and Technical Services		11,155.93
			5XX Other Purchased Services		1,234.71
			6XX Supplies and Materials		461.32
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		40.00
		675 Subtotal			32,575.16



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
676	IDEA Part B				
	456	IDEA, Part B, Children with Disabilities			
		1XXX	Instruction		
			1XX Personal Services - Salaries		474,513.56
			2XX Personal Services - Employee Benefits		156,818.67
			676 Subtotal		631,332.23
677	IDEA Preschool				
	457	IDEA Preschool			
		1XXX	Instruction		
			1XX Personal Services - Salaries		34,103.49
			2XX Personal Services - Employee Benefits		12,192.51
			677 Subtotal		46,296.00
678	Title VII, Indian Education				
	413	Title VII Indian Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		53,720.07
			2XX Personal Services - Employee Benefits		22,614.45
			3XX Purchased Professional and Technical Services		3,016.50
			5XX Other Purchased Services		4,135.23
			6XX Supplies and Materials		1,269.05
			8XX Other Expenditures		10,878.78
			678 Subtotal		95,634.08
729	PTA Technology				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		3,330.68
			2XX Personal Services - Employee Benefits		30.64
			6XX Supplies and Materials		698.83
			729 Subtotal		4,060.15
800	Indirect Costs				
	271	State and Federal Aggregate of Reimbursements/Indirect Costs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		5,543.98
			2XX Personal Services - Employee Benefits		889.96
			5XX Other Purchased Services		6,270.52
			6XX Supplies and Materials		338.06
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		29,583.94
			2XX Personal Services - Employee Benefits		2,697.61
		23XX	Support Services - General Administration		
			1XX Personal Services - Salaries		2,500.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
		25XX	Support Services - Business		
		1XX	Personal Services - Salaries		42,635.71
		2XX	Personal Services - Employee Benefits		6,513.49
		3XX	Purchased Professional and Technical Services		2,008.75
		7XX	Property and Equipment Acquisition		4,851.90
			800 Subtotal		103,833.92
828	Technology Donations				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		1,759.40
			828 Subtotal		1,759.40
845	Lot Striping/Computers				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		96.20
	222X	Educational Media Services			
		6XX	Supplies and Materials		217.39
			845 Subtotal		313.59
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					4,143,883.90

Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance	2,830,177.77	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,347,932.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,143,883.90	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 40,049.80 Less Last Year 23,626.95 (4b)	16,422.85	
	16,422.85	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	3,050,649.10	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
005 Families in Transistion	2,741.00	1,493.64	1,247.36
007 Book Bag Account	261.65	493.00	-231.35
011 Outdoor Learning Center	0.00	60.00	-60.00
014 My Student In Need	1,066.04	0.00	1,066.04
016 Fine Arts Rental and Repair	46,696.50	35,184.74	11,511.76
022 PLTW-Heman Foundation	497.21	0.00	497.21

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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
023 Bill Harley Donation	1,563.45	2,063.45	-500.00
024 Counseling Grant	0.00	227.13	-227.13
025 Southgate Mall Donation	1,000.00	259.69	740.31
026 Missoula Public Education Foundation	4,700.00	4,559.63	140.37
027 Heman Foundation PLTW	91,372.00	14,796.19	76,575.81
028 Gamelan Workshop	6,000.00	6,000.00	0.00
029 Indian Education Fundraising	1,454.94	1,238.21	216.73
030 Quality Schools - 2015	25,000.00	25,000.00	0.00
031 Honoring Native American Seniors	5,270.00	4,805.62	464.38
032 Compass - Gifted Education	1,001.86	583.73	418.13
102 Boxtops for Education	350.00	0.00	350.00
103 Missoula Alliance Church Donation	0.00	949.14	-949.14
105 Willstein Family Donation	0.00	1,500.00	-1,500.00
108 My Student In Need	0.00	179.86	-179.86
113 Blind and Low Vision Tech Donation	0.00	3,100.25	-3,100.25
116 Medicaid - MAC Program	46,073.69	20,000.00	26,073.69
120 Eric Finley Gift	450.00	0.00	450.00
123 Rocking Horses	1,137.60	1,391.00	-253.40
125 Pep Can	1,711.30	0.00	1,711.30
136 Paxson PTA	17,916.96	16,506.58	1,410.38
138 Flagship	0.00	33.22	-33.22
142 Family Resource Center (FRC)	453.64	3,281.22	-2,827.58
144 Missoula International School	62,875.80	0.00	62,875.80
150 Laura Bush Foundation Grant	3,938.19	3,162.60	775.59
153 Exxon Mobile Donation	500.00	0.00	500.00
155 Walla Walla College	76,091.36	0.00	76,091.36
163 Indian Education for All OTO Funds	0.00	331.31	-331.31
171 Indian Education for All OTO Funds	0.00	50.79	-50.79
177 Missoula Public Education Foundation	0.00	422.24	-422.24
178 One Class At a Time Grant	5,239.94	4,517.23	722.71
183 PTA Donation	9,450.42	8,223.84	1,226.58
187 Target Donations	1,962.37	0.00	1,962.37
194 School Store	5,462.00	3,674.66	1,787.34
198 Middle School Robotics	3,112.07	3,595.40	-483.33
201 Preschool	208,366.97	208,366.97	0.00
204 SBMH	15,231.80	15,231.80	0.00
241 Asthma Minigrant - DPHHS	1,500.00	1,252.68	247.32
247 Heman Foundation Donation/Grant	0.00	9,411.79	-9,411.79
255 Shape P-20 Washington Foundation	60,000.00	80,782.12	-20,782.12
256 Shape P-20 Washington Foundation	225,083.33	75,621.47	149,461.86
270 Medicaid - Direct Billing	104,449.22	267,203.59	-162,754.37
303 Create Missoula - Fine Arts	6,123.30	5,842.06	281.24



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
500 Title I, Part A, Improving Basic Programs	230.00	230.00	0.00
504 Emergency Immigrant	8,389.30	8,389.30	0.00
507 21st Century Community Learning	1,597.00	1,597.00	0.00
508 21st Century Community Learning	2,288.00	2,288.00	0.00
510 Title I - Schoolwide	295,270.54	295,270.54	0.00
540 McKinney Vento	6,051.33	6,051.33	0.00
550 Title I, Part C, Migrant Ed	36,405.10	36,405.10	0.00
554 Gifted & Talented	325.00	325.00	0.00
561 Title IIA	16,054.00	16,054.00	0.00
570 Harvest of the Month	172.69	26.60	146.09
575 Title III Part A English Language Acquisition	1,817.08	1,817.08	0.00
600 Title I, Part A, Improving Basic Programs	19,258.88	19,258.88	0.00
607 21st Century Community Learning	49,789.84	49,789.84	0.00
608 21st Century Community Learning	68,405.16	68,405.16	0.00
610 Title I - Schoolwide	1,302,873.38	1,302,873.38	0.00
615 IDEA-MTSS	38,995.03	38,995.03	0.00
628 Private Short Term Gift	3,697.77	1,175.20	2,522.57
629 Donations - Kiwanis	700.00	147.43	552.57
630 Donations	779.55	0.00	779.55
640 McKinney-Vento	26,026.11	26,026.11	0.00
650 Title I, Part C, Migrant Ed	22,994.37	22,994.37	0.00
654 Gifted and Talented	13,512.95	13,512.95	0.00
661 Title II Part A	485,050.22	485,050.22	0.00
675 Title III Part A English Language Acquisition	32,575.16	32,575.16	0.00
676 IDEA Part B	631,332.23	631,332.23	0.00
677 IDEA Preschool	46,296.00	46,296.00	0.00
678 Title VII, Indian Education	95,634.08	95,634.08	0.00
700 Missoula Education Foundation	10,557.00	0.00	10,557.00
729 PTA Technology	4,770.38	4,060.15	710.23
800 Indirect Costs	79,075.40	103,833.92	-24,758.52
828 Technology Donations	164.00	1,759.40	-1,595.40
845 Lot Striping/Computers	740.22	313.59	426.63
Total	4,347,932.38	4,143,883.90	204,048.48



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 17
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	137,413.04	96,759.49
	1340 Fees for Adult Education	1,577.00	2,754.75
	1510 Interest Earnings	142.46	404.11
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		139,132.50	99,918.35

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 17	
PRC	Program	Function	Object	2015 Value	2016 Value	
	610	Adult Continuing Education Programs				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	35,493.64	32,167.01
			2XX	Personal Services - Employee Benefits	512.00	871.38
			3XX	Purchased Professional and Technical Services	7,234.00	61,437.48
			4XX	Purchased Property Services	15,341.14	13,737.98
			5XX	Other Purchased Services	773.80	4,189.42
			6XX	Supplies and Materials	407.53	809.18
			8XX	Other Expenditures	0.00	2,500.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				59,762.11	115,712.45	

Schedule Of Changes Worksheet						Fund Code 17
Beginning Fund Balance						113,559.18 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						99,918.35 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						115,712.45 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	19,950.77	Less Last Year	928.00	(4b)	19,022.77	
						19,022.77 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						116,787.85 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 20
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	69.88	124.74
	1910 Rentals	74,396.00	94,051.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		74,465.88	94,176.24

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 20	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		26XX	Operation and Maintenance of Plant Services			
			1XX	Personal Services - Salaries	22,118.22	38,035.95
			2XX	Personal Services - Employee Benefits	4,710.28	5,949.49
			4XX	Purchased Property Services	0.00	18,000.00
			6XX	Supplies and Materials	48,983.12	36,031.52
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				75,811.62	98,016.96	

Schedule Of Changes Worksheet						Fund Code 20
Beginning Fund Balance						7,841.67 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						94,176.24 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						98,016.96 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	1,088.54	Less Last Year	0.00	(4b)	1,088.54
						1,088.54 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						5,089.49 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	865,620.06	860,217.97
	1510 Interest Earnings	68.54	317.08
	3281 State Technology Aid	31,723.52	32,913.33
	3445 State Combined Fund School Block Grant	9,976.48	9,976.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		907,388.60	903,424.86

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		3XX	Purchased Professional and Technical Services	95,632.83	23,363.16
		4XX	Purchased Property Services	1,552.73	2,959.49
		5XX	Other Purchased Services	94,064.76	75,345.74
		6XX	Supplies and Materials	638,453.67	564,622.55
		7XX	Property and Equipment Acquisition	35,250.24	62,036.46
	221X Improvement of Instruction Services				
		1XX	Personal Services - Salaries	48,239.15	1,838.41
		2XX	Personal Services - Employee Benefits	7,596.74	1,271.84
	23XX Support Services - General Administration				
		1XX	Personal Services - Salaries	16,917.20	0.00
		2XX	Personal Services - Employee Benefits	3,522.24	0.00
	258X Admin. Tech. - Technology Coordinator				
		1XX	Personal Services - Salaries	0.00	99,860.49
		2XX	Personal Services - Employee Benefits	0.00	7,337.48
		6XX	Supplies and Materials	0.00	7,827.93
		7XX	Property and Equipment Acquisition	0.00	5,199.10
	280 Special Education - Local and State				
	1XXX Instruction				
		6XX	Supplies and Materials	0.00	5,869.72
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				941,229.56	857,532.37



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Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance					160,593.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					903,424.86	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					857,532.37	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	80,080.07	Less Last Year	150,460.07	(4b)	-70,380.00	
					-70,380.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					136,106.20	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 29

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	12.43	22.64
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>12.43</u>	<u>22.64</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 29

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 29

Beginning Fund Balance					6,349.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					22.64 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					6,371.64 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	4,496.56	64.24
	1510 Interest Earnings	260.17	462.80
	5111 Premium on Sale of Bonds	0.00	601,406.71
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,756.73	601,933.75

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		51XX	General Obligation Bonds, Special Assessments and Interest		
			830 Special Assessments	4,214.51	3,975.43
			850 Interest on Debt	0.00	601,406.71
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,214.51	605,382.14

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	132,035.30	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	601,933.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	605,382.14	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	128,586.91	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 60
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	1,656.96	68,168.37
	5110 Sale of Bonds	0.00	51,640,000.00
	5111 Premium on Sale of Bonds	0.00	4,713,153.79
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,656.96	56,421,322.16

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services	367.95	0.00
		4XXX	Facilities Acquisition and Construction Services		
			3XX Purchased Professional and Technical Services	0.00	260,352.51
			5XX Other Purchased Services	0.00	346.70
			6XX Supplies and Materials	0.00	102,873.16
			7XX Property and Equipment Acquisition	0.00	30,857,801.30
			8XX Other Expenditures	0.00	349,900.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				367.95	31,571,273.67

Schedule Of Changes Worksheet					Fund Code 60
Beginning Fund Balance					845,459.86 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					56,421,322.16 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					31,571,273.67 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	28,311,059.79	Less Last Year	0.00	(4b)	28,311,059.79
					28,311,059.79 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					54,006,568.14 (5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	921,125.95	521,596.51
	1510 Interest Earnings	3,357.05	7,836.58
	3445 State Combined Fund School Block Grant	129,089.63	129,089.63
	3447 SB96 Combined Block Grant Reimbursement	17,573.60	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,071,146.23	658,522.72

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			4XX Purchased Property Services	425.00	0.00
			6XX Supplies and Materials	60,241.04	30,608.10
			7XX Property and Equipment Acquisition	134,625.12	25,726.02
		21XX Support Services - Students			
			6XX Supplies and Materials	0.00	2,844.79
		24XX Support Services - School Administration			
			6XX Supplies and Materials	1,759.50	0.00
		25XX Support Services - Business			
			6XX Supplies and Materials	4,495.91	1,065.35
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	4,519.38	2,569.50
			4XX Purchased Property Services	169,503.32	148,906.53
			6XX Supplies and Materials	37,161.42	25,149.65
			7XX Property and Equipment Acquisition	10,138.76	45,969.64
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				422,869.45	282,839.58



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Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance					2,051,683.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					658,522.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					282,839.58	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	43,752.79	Less Last Year	45,981.68	(4b)	-2,228.89	
					-2,228.89	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,425,138.01	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

78 - Self Insurance Fund - Health

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 78
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	4,905.84	12,796.26
	1920 Contributions/Donations from Private Sources	2,298,273.42	2,157,536.65
	1970 Services Provided Other Funds	4,772,160.07	5,007,231.00
	6100 Material Prior Period Revenue Adjustments	878,947.48	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		7,954,286.81	7,177,563.91

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 78	
PRC	Program	Function	Object	2015 Value	2016 Value	
	920	Enterprise or Internal Service Programs				
		32XX	Enterprise Services			
			1XX	Personal Services - Salaries	7,668.37	12,090.90
			2XX	Personal Services - Employee Benefits	6,081,849.61	5,517,183.66
			3XX	Purchased Professional and Technical Services	157,530.70	155,452.18
			5XX	Other Purchased Services	132.55	0.00
			8XX	Other Expenditures	58,558.50	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,305,739.73	5,684,726.74	

Schedule Of Changes Worksheet					Fund Code 78
Beginning Fund Balance					2,229,519.48 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					7,177,563.91 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,684,726.74 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					3,722,356.65 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 81

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	0.00	47.08
	1920 Contributions/Donations from Private Sources	1,000.00	1,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,000.00</u>	<u>1,047.08</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 81

PRC	Program	Function	Object	2015 Value	2016 Value
	8XX Community Services Programs				
		33XX Community Services			
			8XX Other Expenditures	1,094.37	736.38
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,094.37</u>	<u>736.38</u>

Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance	12,729.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,047.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	736.38	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	13,039.99	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	0.00	460.96
	1700 Student Extracurricular Activity Receipts	254,264.73	281,771.93
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>254,264.73</u>	<u>282,232.89</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2015 Value	2016 Value
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	263,681.03	255,744.31
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>263,681.03</u>	<u>255,744.31</u>

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	112,092.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	282,232.89	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	255,744.31	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	138,581.30	(5)

Trustees' Financial Summary

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Detail Expenditure

Fund	Account	Description	2015 Value	2016 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	22,589.50	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	2,043,426.06	2,077,384.38
XX	39X 1XXX 112	Certified Teacher Staff Salaries	1.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	433,810.54	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	34,103.49
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	17,645,688.48	18,584,590.09
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	292,505.64	382,687.39
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	0.00	704,146.33
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	30,752,747.05
XX	XXX 4XXX 73X	Major Equipment-New	0.00	105,054.25
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	180.00	9,640.00



Trustees' Financial Summary

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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	814,665.60
b. Related Services Block Grant Entitlement	271,555.20
c. Total Entitlements Subject to Reversion	1,086,220.80

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	1,444,673.67
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	6,522,528.32
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%

Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	3,738,919.40	0.00	0.00	0.00	0.00
280	1XXX	2XX	951,070.30	0.00	0.00	0.00	0.00
280	1XXX	3XX	1,050.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	7,851.44	0.00	0.00	0.00	0.00
280	1XXX	6XX	34,819.86	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	1,350,093.55	0.00	0.00	0.00	0.00
280	21XX	2XX	209,118.29	0.00	0.00	0.00	0.00
280	21XX	3XX	211,933.81	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	12,309.61	0.00	0.00	0.00	0.00
280	21XX	6XX	4,073.76	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	133,043.67	0.00	0.00	0.00	0.00
280	24XX	2XX	14,190.20	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	1,288.30	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			6,669,762.19	0.00	0.00	0.00	0.00

6,669,762.19

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

Trustees' Financial Summary

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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Begining Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	556,104.00	0.00	0.00	0.00	556,104.00
Land Improvements	252,616.00	0.00	0.00	0.00	252,616.00
Buildings	34,984,097.00	0.00	0.00	0.00	34,984,097.00
Machinery and Equipment	1,288,239.00	0.00	601,425.00	0.00	1,889,664.00
Construction in Progress	0.00	0.00	2,216,374.00	0.00	2,216,374.00
Totals at Historical Cost	37,081,056.00	0.00	2,817,799.00	0.00	39,898,855.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	37,081,056.00	0.00	2,817,799.00	0.00	39,898,855.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	5,066,139.10	67,833.42	0.00	0.00	5,133,972.52	400,000.00	4,733,972.52
Other Post Employment Benefits	2,824,771.00	61,664.00	0.00	0.00	2,886,435.00	0.00	2,886,435.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	7,890,910.10	129,497.42	0.00	0.00	8,020,407.52	400,000.00	7,620,407.52
Bond(s)							
03/03/2016	0.00	51,640,000.00	0.00	0.00	51,640,000.00	1,865,000.00	49,775,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	0.00	51,640,000.00	0.00	0.00	51,640,000.00	1,865,000.00	49,775,000.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



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Net Pension Liability FY2016

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	4,830,823.00	488,402.00	0.00	5,319,225.00
Net Pension - TRS	29,234,845.00	1,958,681.00	0.00	31,193,526.00